

Pullman Community Montessori

Non-AP Cash Disbursements

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Banner Bank x4353 - PUBLIC Checking					
03/05/2024	Expenditure		Transparent	ACH transparent clas transpar ACH transparent clas transparen CCD ST-V5X6K7Z3H2S9 42	-195.37
03/11/2024	Expenditure		Magic-Wrighter (e-Funds)	ACH MAGIC-WRIGHTER INVOICE ACH MAGIC-WRIGHTER INVOICE PPD XXXXXX4841	-34.95
03/11/2024	Expenditure		eFax	CCSI EFAX 6922 HOLLYWOOD BLVD 32 CCSI EFAX 6922 HOLLYWOOD BLVD 323-817-3205CA C# *8765	-18.99
03/13/2024	Expenditure		Microsoft	MSFT * E0300RDM3 1 Microsoft Way MSFT * E0300RDM3 1 Microsoft Way MSBILL.INFOVA C# *876	-35.66
03/22/2024	Expenditure		Verizon Wireless	ACH VERIZON WIRELESS PAYMENTS ACH VERIZON WIRELESS PAYMENTS CCD XXXXXXXX4300001 6223	-348.47
03/27/2024	Check	1110	Karen Metzner		-157.50
03/27/2024	Check	1108	Cassie Reimer		-143.20
03/27/2024	Check	1109	Lara & Nathan Law		-142.10
03/31/2024	Expenditure		Gusto		-371.18
Total for 1000 Banner Bank x4353 - PUBLIC Checking					\$ - 1,447.42
1001 Banner Bank x4695 - PRIVATE Checking					
03/01/2024	Expenditure		Banner Bank	Paper statement fee	-3.00
Total for 1001 Banner Bank x4695 - PRIVATE Checking					\$ -3.00